

SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2006

X BUDGET 53A-19-101	
<u>6/29/2006</u>	6/29/2006
Date of Hearing	Date of Adoption
ACTUAL 53A-3-404	
	Last Date Budget Amended by Board
8C Mount	ainville Academy
Entity	
Rabecca Cisneros	7/13/2006
Prepared by	Date
rcisneros@mountainvilleacade	my.org
email address	
I certify that the data contained	ed in this report
are true and correct to the be	est of my knowledge.
	7/13/2006
Signature of Business Administrator:	Date
Dotum the Budget report (no	A

Return the **Budget** report (paper copy) by **July 15 (Aug 15)** to:

Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.gov
- Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

Date Received @ USOE

	ntainville Academy ERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
EVENU	JES				
000 REVE	ENUES FROM LOCAL SOURCES	ł		1	
1100	Property Taxes	-	-		-
1200	Local Governmental Units Other Than LEAs			1	
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments			to 20 to your annual residence	
1700	Student Activities				7,5
1900	Other Revenues From Local Sources			}	
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation			80	2,0
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous			5,000	
TOTAL	REVENUES FROM LOCAL SOURCES			5,000	9,6

Mountainville Academy			FINAL		ORIGINAL
0 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2006	FY 2006	FY 2007
					·
10 REVENUES FROM STATE SOURCES		1		1	
Minimum School Programs (i	From District Summary-Final)			1	
Regular Basic Programs	1011 Decitor Generally 1 their		j		
3010 Regular School Program K-1	2		1		1,420,6
3015 Necessary Existent Small Sc		 	 	1 march 10 to 10 to	
3020 Professional Staff	Secretary and the secretary an		 		39,3
3025 Administrative Costs	A Secretary of the second secretary of the second s	+	 	 	3,
Restricted Basic Programs	<u></u>	 		+	~
3105 Special Education Add-On		 		11 1000 0000	108.8
3110 Special Education - Self-Co		+		 	11,4
3120 Extended Year Program - S		 	 	+	
3125 Special Education - State P		 			
3155 Applied Technology Add-C		 			
3160 Applied Technology - Set-A		 	 	+	
3230 Class Size Reduction (State		 	 		135,0
OZOO CHEE CIZE (Technolis) (CHEE	7 G. 100)	+	 	 	
TOTAL BASIC SCHOOL PRO	GRAM GENERATED			1 m 1 m	1,718,
Other Minimum School Progr	ams	 	<u> </u>		
3211 Gifted and Talented		<u> </u>	 	 	2,
3212 Advanced Placement			 		
3213 Concurrent Enrollment					
3215 At-Riek - Regular Program			ļ	100 p. 100 p	5,
3218 At-Risk Homeless and Min	ority			<u> </u>	and the Co. and the
3219 At-Risk — MESA		1			
3220 At-Risk - Gang Prevention			1	L	
3221 At-Risk — Youth-in-Custody	With the second second		<u> </u>		
3255 Quality Teaching Block Gran	nt		<u> </u>		45,
3260 Local Discretionary Block Gr	ant			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	24,
3270 interventions for Student Su	ccess Block Grant				13,
3405 Social Security and Retireme	ent	1			277,
3415 Pupil Transportation					
3423 Out-of-State Tuition					
3466 Highly Impacted Schools					
3471 Guarantee on Transportation	n Levy	I			
3520 School Land Trust Program					9,
3521 Electronic High School					5 . W. W. C.
3555 Voted Leeway					
3560 Board Leeway					
3805 K-3 Reading Achievement		1 .			17,
3522 Job Enhancement					
3867 Charter School Local Replac	ement	1	1		714,
TOTAL MINIMUM SCHOOL P	ROGRAM GENERATED	<u> </u>	<u> </u>		2,827,
Less Basic Local Levy					
TOTAL OTATE DIPOORT AN	IOI MT +		_		2,827,
TOTAL STATE SUPPORT AM	NONI -	-	 	 	
Other State Sources	C (Al MCP)	 	 		10,
3700 Other Revenues From State				 	
3710 Driver Education (Behind-th	المتحدث والمتحدد		 		202
3866 Charter School Startup (New	v in FY06)		<u> </u>	_ 	207
3800 Supplementals / Other Bills				 	
3900 Revenues From Other State	Agencies	<u> </u>			
TOTAL REVENUES FROM STATE SOU	inarė.		i	[_ }	3,044,

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

C Mour	ntainville Academy		FINAL		ORIGINAL
0 GENE	ERAL FUND	ACTUAL	BUDGET FY 2006	ACTUAL FY 2006	BUDGET FY 2007
		FY 2005	FY 2006	FY 2006	F1 2007
000 REVE	ENUES FROM FEDERAL SOURCES	:			
4101	Impact Aid (Title VII)	l		<u> </u>	
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State			3 4 6 7 20	
4300	Restricted Revenue Direct From Federal				117,256
4500	Restricted Federal Through State			96,787	111,960
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)			1	20,000
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL	REVENUES FROM FEDERAL SOURCES			96,787	249,210
TOTAL	L REVENUES, 10 GENERAL FUND		<u>-</u>	101,867	3,303,90

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Selection	ORIGINAL BUDGET FY 2007	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2005	tainville Academy RAL FUND	
Solution				1 2000	TUDE	VOCARDI
					IURES	XPENUI
132 Salarias Subvibilitar Teachers	4 000 0				UCTION	000 INSTR
Total Salarise - Teacher Aides and Paraprofessionals	1,062,00					131
Total Starries Al Other Total Starries (100)	10,00 170,10					132
Total Stateries (100)	170, 11					
	1,242,1				The second secon	100
200	100,0					
1,350	108,0		·····			
Total Benefits Total Benefits (200)	227,0	1,350				
Total Benefits (200)	38,6					
900 Purchased Property Services 900 Other Purchased Services Services 901 Other Purchased Services 902 Other Purchased Services Services 903 Other Purchased Services	473,	1,350				200
Furchased Property Services	22,					200
500 Other Purchased Services 561 Tution to Other School Districts Outside the State 562 Tution to Other School Districts Outside the State 563 Tution to Private Schools 564 Tution to Educational Service Agencies Within the State 565 Tution to Educational Service Agencies Outside the State 565 Tution to Educational Service Agencies Outside the State 565 Tution to Charter Schools 667 Tution Other 660 Supplies						
Tuition to Other School Districts Outside the State						
Tubion to Other Schools						
563 Tultion to Private Schools 564 Tution to Educational Service Agencies Within the State 565 Tution to Colustional Service Agencies Within the State 566 Tution to Charter Schools 567 Tution to School Service Agencies Outside the State 569 Tution to Charter Schools 569 Tution to School Service Schools 569 Tution to School Services (500) Total Other Purchased Services (500) - Total Other Purchased Services (500) - Total Supplies 611 Textbooks 704 Total Supplies (600) 704 Property (Instructional Equipment) 500 Other Objects 704 Dues and Foes 704 Total Other Objects (800) 707 Total Instruction (1889) 707 Total Instruction (1889) 708 SUPPORT SERVICES 708 SUPPORT SERVICES 709 SUPPORT SERVICES 709 SUPPORT SERVICES STUDENTS 709 SUPPORT SERVICES STUDENTS 709 Support Services Personnel 709 Support Services (700) 700 State Services (700) 700 Support Services (700) 700 Property (700) 700 Other Benefits 700 Other Purchased Property Services 700 Other Purchased Property Services 700 Other Purchased Frontee District Within the State 700 Support Services Property Services 700 Support Purchased Frontee District Within the State 700 Support Purchased Frontee District Within the State 700 Support Purchased Frontee Services 700 Support Purchased Frontee District Within the State 700 Support Services Purchased Frontee District Within the State 700 Support Purchased Frontee Services (700) 700 Property						
Tution to Educational Service Agencies Within the State 565 Tution to Charter Schools 567 Tution to Charter Schools 568 Tution to Charter Schools 569 Tution - Charter Total Other Purchased Services (S00)						***************************************
Tuttion to Educational Service Agencies Outside the State Tuttion to Charter School Districts for Voucher Payments Total Other Purchased Services (500) Total Other Purchased Services (500) Total Supplies 601 Tuttion-Other Total Other Purchased Services (500) Total Supplies (600) Total Other Objects Total Other Objects Total Other Objects Total Other Objects (800) TOTAL INSTRUCTION (1660) TOTAL INSTRUCTION (1				<u> </u>		
Tuttion to Charlest Schools 567 Tuttion to School Districts for Voucher Payments 569 Tuttion-Other Total Other Purchased Services (500) 500 Supplies 57,014 Textbooks 7048 Tuttion-Other Total Starting Supplies (900) 700 Property (Instructional Equipment) 500 Other Objects 510 Dues and Foes Total Other Objects (800) TOTAL INSTRUCTION (1660) 77,1,849 7						
567 Tution to School Districts for Voucher Payments 569 Tution-Other Total Other Purchased Services (500) 500 Supplies 611 Textbooks 70,144 Total Supplies (800) 700 Property (instructional Equipment) 800 Other Objects 810 Dues and Foes Total Other Objects (800) 70,491 TOTAL INSTRUCTION (1880) 71,841 SUPPORT SERVICES 800 SUPPORT SERVICES 800 SUPPORT SERVICES - STUDENTS 141 Salaries - Aleath Services Personnel 142 Salaries - Guidange Personnel 143 Salaries - Servicaterial and Clerical 152 Salaries - Servicaterial and Clerical 1500 Salaries - Servicaterial and Clerical 1510 Salaries - Servicaterial and Clerical 152 Salaries - Servicaterial and Clerical 153 Salaries - Servicaterial and Clerical 154 Salaries - Servicaterial and Clerical 155 Salaries (100) 100 Salaries - Aleath Services 100 Supplies 100 Total Selaries (100) 100 Salaries - Aleath Services 100 Supplies 100 Other Benefits 100 Total Selaries (100) 100 For Benefits 100 Supplies 100 Chier Purchased From Another District Willin the State 100 Purchased Professional and Technical Services 100 Other Purchased Services 100 Other Purchased Services 100 Other Purchased Services 100 Supplies 100						
Total Other Purchased Services (500) Total Other Purchased Services (500) 3,477 601 Supplies (600) Total Supplies (600) Total Supplies (600) Total Supplies (600) Total Other Objects (600) Total Other Objects (600) TOTAL INSTRUCTION (1680) TOTAL INSTRUCTION (1680) TOTAL INSTRUCTION (1680) TOTAL Salaries - Atlandance and Social Work Personnel 141 Salaries - Atlandance and Social Work Personnel 142 Salaries - Health Services Personnel 143 Salaries - Health Services Personnel 144 Salaries - Sephological Personnel 152 Salaries - Sephological Personnel 100 Salaries - Al Other Total Salaries (100) 201 Referement 201 Social Security 240 Insurance (Health/Dental/Life) Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 501 Other Purchased Services 502 Services Purchased From Another District Within the State Total Other Purchased Services 503 Supplies Total Other Purchased Services (500) Total Property	· · · · · · · · · · · · · · · · · · ·					
Total Other Purchased Services (500) 3,477	· · ·					
Supplies			•	•		
641 Textbooks Total Supplies (800) Total Supplies (800) Total Property (Instructional Equipment) 800 Other Objects 810 Dues and Fees Total Other Objects (800) Total Instruction (1680) Total Chier Objects (800) TOTAL INSTRUCTION (1680) TOTAL INSTRUCTION (1680) 100 SUPPORT SERVICES 100 SUPPORT SERVICES 101 Selaries - Attendence and Social Work Personnel 141 Salaries - Guidance Personnel 142 Salaries - Guidance Personnel 143 Salaries - Feetin Bervices Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clarical 100 Selaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 220 Social Security 220 Other Benefits Total Selaries (200) 210 Retirement 220 Other Benefits Total Selaries (200) 200 Purchased Property Services 400 Purchased Property Services 501 Services Purchased From Another District Within the State Total Other Purchased Services 502 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 700 Property	30,					600
Total Supplies (800) 700 Property (Instructional Equipment) 800 Other Objects 810 Dues and Foes Total Other Objects (800) 70TAL INSTRUCTION (1880) 71,841 800 SUPPORT SERVICES 800 SUPPORT SERVICES 100 SUPPORT SERVICES - STUDENTS 141 Salaries - Alloriance and Social Work Personnel 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Sateries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Property Services 400 Purchased Property Services 501 Services Purchased From Another District Outside the State Total Other Purchased From Another District Outside the State Total Other Purchased From Another District Outside the State Total Other Purchased From Another District Outside the State Total Other Purchased From Another District Outside the State Total Other Purchased Services (500) 700 Property	100,					
700 Property (Instructional Equipment) 800 Other Objects 10 Dues and Foes Total Other Objects (800) TOTAL INSTRUCTION (1880) 100 SUPPORT SERVICES 100 SUPPORT SERVICES 111 Salaries - Attendance and Social Work Personnel 112 Salaries - Guidence Personnel 113 Salaries - Guidence Personnel 1143 Salaries - Psychological Personnel 1144 Salaries - Psychological Personnel 1152 Salaries - Secretarial and Clerical 100 Selaries - Attendance 100 Selaries - Secretarial and Clerical 101 Selaries - Secretarial and Clerical 102 Social Security 103 Social Security 1040 Insurance (Health/Dental/Life) 105 Other Benefits 106 Other Benefits 107 Other Benefits 108 Other Purchased Property Services 109 Other Purchased Prom Another District Within the State 109 Services Purchased From Another District Within the State 100 Supplies 100	130,	70,491		•		
800 Other Objects 810 Dues and Foes Total Other Objects (800) TOTAL INSTRUCTION (1880) . 71,841 000 SUPPORT SERVICES 100 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Personnel 142 Salaries - Attendance Personnel 143 Salaries - Health Services Personnel 144 Sateries - Psychological Personnel 152 Salaries - Psychological Personnel 152 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Senefits (200) 300 Purchased Property Services 400 Purchased Property Services 501 Services Purchased Services 502 Services Purchased Services 503 Services Purchased Services 504 Services Purchased Services 505 Services Purchased Services 506 Services Purchased Services (500) 507 Property						700
Total Ober Objects (800) TOTAL INSTRUCTION (1989) TOTAL Selevices - STUDENTS Int Selevices - Attendence and Social Work Personnel Int Selevices - Guidence Personnel Int Selevices - Psychological Personnel Int Selevices - Psychological Personnel Int Selevices - All Other Total Selevices (100) T						
Total Other Objects (800) TOTAL INSTRUCTION (1999) O00 SUPPORT SERVICES 1100 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Personnel 142 Salaries - Guidence Personnel 143 Salaries - Health Services Personnel 144 Salaries - Health Services Personnel 155 Salaries - Secretarial and Clerical 100 Salaries - Al Other Total Selaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Property Services 400 Purchased Property Services 501 Other Purchased Services 502 Services Purchased From Another District Within the State 592 Services Purchased From Another District Untside the State Total Other Purchased Services (500) 600 Supplies 700 Property						
TOTAL INSTRUCTION (1886) - 71,841 000 SUPPORT SERVICES - STUDENTS 141 Salaries - Attendance and Social Work Personnel 142 Salaries - Guidence Personnel 143 Salaries - Psychological Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clorical 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 00 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 601 Services Purchased From Another District Within the State Total Other Purchased From Another District United State Total Other Purchased Services (500) 700 Property				-	Total Other Objects (800)	
141 Salaries - Attendance and Social Work Personnel 142 Salaries - Quidence Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other 100 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits 100 Total Seleries (200) 200 Other Benefits 200 Other Property Services 200 Other Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State 100 Supplies 100 Property	1,868,	71,841			INSTRUCTION (1990)	TOTAL
141 Salaries - Attendance and Social Work Personnel 142 Salaries - Guidence Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other 100 Total Salaries (100) 100 Retirement 100 Social Security 100 Social Security 100 Social Security 100 Other Benefits 100 Total Benefits 100 Total Benefits 100 Other Benefits 100 Other Purchased Property Services 100 Other Purchased From Another District Within the State 100 Other Purchased From Another District Within the State 100 Services Purchased From Another District Outside the State 100 Supplies 100 Property						
141 Salaries - Attendance and Social Work Personnel 142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 160 Selaries - All Other 170tal Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State 100 Total Other Purchased Services (500) 100 Supplies 100 Property						
142 Salaries - Guidance Personnel 143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State Total Other Purchased Services (500) 502 Services Purchased Services (500) 503 Supplies 700 Property		i			PORT SERVICES - STUDENTS	100 SUPP
143 Salaries - Health Services Personnel 144 Sataries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 502 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property			L		Salaries - Attendance and Social Work Personnel	141
144 Sataries - Psychological Personnel 152 Salaries - Secretarial and Clerical 100 Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/DentalfLife) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property	10					142
152 Salaries - Secretarial and Clerical 100 Selaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 502 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property	<u></u>					
Total Salaries - All Other Total Salaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/DentalfLife) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 502 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property						
Total Selaries (100) 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property						
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property	10					100
220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property			 			
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property			10 10 10 10 10 10 10 10 10 10 10 10 10 1	<u></u>		
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 501 Services Purchased From Another District Within the State 502 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property						_
Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property				· · · · · · · · · · · · · · · · · · ·		
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property		-	 			200
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property				<u> </u>		
500 Other Purchased Services 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property						
591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property		1	 			
592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property			 	 	Umer Purchased Services	
Total Other Purchased Services (500) 600 Supplies 700 Property		1			Services Purchased From Another District Within the State	
600 Supplies 700 Property				 		592
700 Property		1	 	 		
		 		 :		
			 	 		
		1	†		Other Objects	800
810 Dues and Fees		1	 			810
Total Other Objects (800)	10		1	 	I des Unier Cojecte (ecu)	

Moun	ntainville Academy		FINAL		ORIGINAL.
C MOUNTAIN VINE ACROSINY D GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
GEN	ERAL FUND	4		FY 2006	FY.2007
		FY 2006	FY 2006	7.1.2000	F (4901
]	
	PORT SERVICES - INSTRUCTIONAL STAFF	1		l l	
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated		· · · · · · · · · · · · · · · · · · ·		
152	Salaries - Secretarial and Clerical			ļ	
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)		-	-	
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)				
300	Purchased Professional and Technical Services			5,200	7,0
400	Purchased Property Services				
500	Other Purchased Services			355	3,8
591	Services Purchased From Another District Within the State			<u> </u>	
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•	355	3,0
600	Supplies			1,715	7,1
644	Library Books			884	1,3
650	Periodicals				
660	Audio Visual Materials			150	
	Total Supplies (600)	-		2,749	9,1
700	Property				35,0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)		-	•	
	100,000,000			2 224	54,4
TOTAL	L INSTRUCTIONAL STAFF (2200)			8,394	Q-7 ₂
				1	
ioo suif	PPORT SERVICES - DISTRICT ADMINISTRATION		ŀ		
110	Salaries - District Board and Administration				30,
115	Saturies - Supervisors and Directors				30,
152	Salaries - Secretarial and Clerical				_
100	Salaries - All Other		<u> </u>	 	40
	Total Salaries (100)	•	<u> </u>		30,
210	Retirement				2,
220	Social Security			<u> </u>	5,
240	insurance (Health/Dental/Life)				1,
200	Other Benefits		<u> </u>		2.
	Total Benefits (200)				11,
300	Purchased Professional and Technical Services		<u> </u>	9,765	12
400	Purchased Property Services				
500	Other Purchased Services			2,756	9
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State	1			
	Total Other Purchased Services (500)	-		2,756	9
600	Supplies			1,800	2
700	Property	1		107	1
800	Other Objects				
810	Dues and Fees			565	
010	Total Other Objects (800)			. 565	
			<u> </u>		

	ntainville Academy		FINAL		ORIGINAL
GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
	PORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants				30,00
152	Salaries - Principles and Assistants Salaries - Secretarial and Clerical			. ""	29,72
100	Salaries - All Other				
100	Total Salaries (100)				59,72
540	Retirement				3,5
210	Social Security				5,0
220					1,8
240	Insurance (Health/Dental/Life)	·			4,0
200	Other Benefits			 	14,3
	Total Benefits (200)			 	
300	Purchased Professional and Technical Services			1	
400	Purchased Property Services	,		 	· · · · · · · · · · · · · · · · · · ·
500	Other Purchased Services			 	
591	Services Purchased From Another District Within the State			 	
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	<u>-</u>	 	
600	Supplies			60	1,1
700	Property				
800	Other Objects				·····
810	Dues and Fees				
	Total Other Objects (800)		-	<u> </u>	
				60	75,
TOTAL	L SCHOOL ADMINISTRATION (2400)			60	70,
00 SUP	PORT SERVICES - CENTRAL			1	
100	Salaries			<u> </u>	45,0
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				1,3
200	Total Benefits (200)	···		<u> </u>	2,7
200	Purchased Professional and Technical Services			362	1,0
300				† <u>†</u>	
400	Purchased Property Services			†	24.0
500	Other Purchased Services				
591	Services Purchased From Another District Within the State			 	
592	Services Purchased From Another District Outside the State				24,
	Total Other Purchased Services (500)	<u> </u>		1	
600	Supplies			├──	
700	Property	<u> </u>		 	
800	Other Objects	<u> </u>		 	
810	Dues and Fees	<u> </u>	ļ		
	Total Other Objects (800)	<u> </u>		4	
		_	Ī.	362	72
TOTA	L CENTRAL (2608)				
			1	1	
00 SUP	PPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES		1	1	10
180	Salaries - Operation and Maintenance	<u> </u>	ļ	 	10
100	Salaries - All Other	<u> </u>		4	<u> </u>
	Total Salaries (100)				10
210	Retirement		L	<u> </u>	
220	Social Security			<u> </u>	
240	Insurance (Health/Dental/Life)				
200	Other Benefits]		1
	Total Benefits (200)	-	I	•	2
300	Purchased Professional and Technical Services	T			
400	Purchased Property Services	T	T	and seems of the financial	89
		 	1	927	27
500	Other Purchased Services	 	 		
591	Services Purchased From Another District Within the State	 	 	1	
592	Services Purchased From Another District Outside the State	 	 	927	27
	Total Other Purchased Services (500)	 	 		
	Supplies		 	1 770	910
600		1	I	1,728	310
600 700	Property				
	Other Objects				ļ
700					50
700 800	Other Objects				50 60

	ntainville Academy]	FINAL]	ORIGINAL
0 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
	Zana was some the	FY 2005	FY 2006	FY 2006	FY 2007
					
00 SUF	PPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers			<u> </u>	and a second second
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-			
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)			and the second second second second second	
200	Other Benefits			the state of the s	
	Total Benefits (200)	-	-		
400	Purchased Property Services				
511	Services from Other LEAs (In State)			Albert Market Comment	
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)			C. All Property and Control of the C	
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)			-	
624	Motor Fuel				
625	Natural Gas		·		
626	Electricity		······································		· · · · · · · ·
600	Other Supplies			7.	
	Total Supplies (600)	-	•	-	
730	Equipment				
732	School Buses				
	Total Property (700)	-1	•	nen Loanet 🛨	
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)		·		

10 General Fund 8

C Mou	ntainville Academy		FINAL		ORIGINAL
0 GENI	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2006	FY 200 6	FY 2007
900 OTH	IER SUPPORT SERVICES				
100	Salaries			i	
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)			•	
300	Purchased Professional and Technical Services			and the second second	
400	Purchased Property Services				
500	Other Purchased Services				1,100.0
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•	•	1,100.0
600	Supplies		1	A 100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
700	Property				
800	Other Objects				
810	Dues and Fees				500.0
	Total Other Objects (800)	-	-	-	500.0
TOTAL	OTHER SUPPORT (2900)		-		1,60
	SUPPORT SERVICES (2000)	•		26,374	1,376,8
	IT SERVICE (TAX ANTICIPATION NOTES)		T	· · · · · · · · · · · · · · · · · · ·	
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND		-	98,215	3,245,3

OTHER FINANCING

R FINANCING SOURCES (USES)			
Transfers In from Other Funds			
Transfers Out to Other Funds			
Proceeds From Sale of Capital Assets			
Loan Proceeds		and the second	
Capital Lease Proceeds			
Other Financing Sources (Uses) (Add Explanation)			
RITEMS			
Capital Contributions			
Special Items			
Extraordinary Nams			
	Transfers Out to Other Funds Proceeds From Sale of Capital Assets Loan Proceeds Capital Lease Proceeds Other Financing Sources (Uses) (Add Explanation) R ITEMS Capital Contributions Special Items	Transfers In from Other Funds Transfers Out to Other Funds Proceeds From Sale of Capital Assets Loan Proceeds Capital Lease Proceeds Other Financing Sources (Uses) (Add Explanation) R ITEMS Capital Contributions Special Items	Transfers In from Other Funds Transfers Out to Other Funds Proceeds From Sale of Capital Assets Loan Proceeds Capital Lease Proceeds Other Financing Sources (Uses) (Add Explanation) R ITEMS Capital Contributions Special Items

C Mountainville Academy		FINAL		ORIGINAL
O GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
UMMARY - 10 GENERAL FUND			1	
EVENUES BY SOURCE				
1000 Total Local	-	-	5,080	9,50
3000 Total State	•	-	-	3,044,88
4000 Total Federal	-	-	96,787	249,21
TOTAL REVENUES	_		101,867	3,303,60
EXPENDITURES BY OBJECT]]	
100 Salaries	· -	-	<u>-</u>	1,397,62
200 Employee Benefits	-	-	1,350	504,88
300 Purchased Professional and Technical Services	-	•	15,327	43,44
400 Purchased Property Services	-	-		89,9
500 Other Purchased Services	•	•	4,038	64,6
600 Supplies	•	-	75,100	147,3
700 Property	-	-	1,835	946,5
800 Other Objects	-	-	565	51,00
TOTAL EXPENDITURES	_		98,215	3,245,3
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	<u>.</u>	3,682	59,2
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•			<u>.</u>
NET CHANGE IN FUND BALANCE		-	3,662	58,2
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	•	•	3,652	58,2
Explanation (5900 and Adjustment to Beginning Fund Balance)				
pribational face and collections of admitted .				
				

	tainville Academy		FINAL		ORIGINAL
) HER (GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
بريسومس		FY 2006	FY 2006	FY 2006	FY 2007
REVENU	JES				,
000 REVE	NUES FROM LOCAL SOURCES				
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				57,2
1500	Earnings on investments				
1700	District Activities				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities	1			
1900	Other Revenues From Local Sources	<u> </u>			
1910	Rentals	† · · · · · · · · · · · · · · · · · · ·			
1920	Contributions and Donations From Private Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970	Operating Revenues - Enterprise Funds				
TOTAL	REVENUES, LOCAL SOURCES	0	0	8	57,2
000 REVE	NUES FROM STATE SOURCES				
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
TOTAL	REVENUES, STATE SOURCES			a	
	NUES FROM FEDERAL SOURCES				سنسبط سيطسب فالمساق
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
TOTAL	REVENUES, FEDERAL SOURCES		0	0	
TOTAL	REVENUES, OTHER FUNDS		0		57.2

Mountainville Academy HER GOVERNMENTAL AND ENTERPRISE FUNDS	FINAL			ORIGINAL
	ACTUAL FY 2005	BUDGET FY 2006	ACTUAL FY 2006	BUDGET FY 2007
the state of the s	- P1 2008	PT 2006	FT 2000	PT 2007
(PENSES/EXPENDITURES 10 INSTRUCTION		}		1 0
100 Salaries				11,3
210 Retirement				
220 Social Security				···
240 Insurance (Health/Dental/Life)				
200 Other Benefits		·		
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services 500 Other Purchased Services				-
600 Supplies				1,
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees		-		
Total Other Objects (800)	0	0	0	0,0.11
TOTAL INSTRUCTION (1990)	ه	اه	o.	13,
O SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits			· · · · · · · · · · · · · · · · · · ·	
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				<u></u>
500 Other Purchased Services 600 Supplies				······································
700 Property				<u> </u>
780 Depreciation-Enterprise Funds		 		
Total Property (700)	. 0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL SUPPORT SERVICES (2000)	1 0	i		
O NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 insurance (Health/Dental/Life)				
200 Other Benefits			-	
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services 400 Purchased Property Services			· · · · · · · · · · · · · · · · · · ·	
400 Purchased Property Services 500 Other Purchased Services				9
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	ļ
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	9
	0	0	•	

8C Mountainville Academy		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET FY 2006	ACTUAL FY 2006	BUOGET FY 2007
	FY 2005			
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)		, 		
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				-
5500 Capital Leases Proceeds			<u> </u>	
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions		[i	
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>			
TOTAL OTHER FIRAMONIO SOURCES (USES) AND OTHER ITEMS				
SUMMARY - OTHER FUNDS				
REVENUES BY SOURCE				
1000 Total Local	_	_ ;	_ [57,250
3000 Total State				-
4000 Total Federal				

TOTAL REVENUES		. •	-	57,250
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries				11,340
200 Employee Benefits			Secretary Secretary	11,340
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				9.000
800 Supplies			,	1,800
700 Property	+		-	
800 Other Objects		-		***************************************
TOTAL EXPENSES / EXPENDITURES		-	•	22,14
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				
EXPENSES/EXPENDITURES	-			35,11(
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				•
	-		<u> </u>	
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	•	35,110
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
HET ASSETS I FORD BALSANCE - BEGINNING (FTOR FTO) 1981)	- 			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)		1		
NET ASSETS / FUND BALANCE - ENDING				35,110
NET ASSETS / FORD BALANCE - ENDING	*		•	30,3 rq
				and the second s
Explanationi (5900 and Adjustment to Beginning Fund Balance)				
				
				
	······································	····		
				

C Mountainville Academy SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
EVENUES BY SOURCE				
1000 Total Local			5,080	66,79
	-	·	5,000	3,044,8
3000 Total State 4000 Total Federal		<u> </u>	96,787	249,2
TOTAL REVENUES	_	-	101,867	3,360,8
XPENDITURES BY OBJECT		 		
100 Salaries	_ :		_ [1,408,9
200 Employee Benefits			1,350	504.8
300 Purchased Professional and Technical Services			15,327	43.4
400 Purchased Property Services	-		10,027	89.9
500 Other Purchased Services	-		4.038	73.6
600 Supplies		·	75,100	149,1
700 Property	-		1,835	946,5
800 Other Objects	-	•	565	51,0
TOTAL EXPENDITURES	-	_	98,215	3,267.6
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	_	3,862	93,1
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				•
NET CHANGE IN FUND BALANCE		-	3,652	93,3
FUND BALANCE - BEGINNING (From Prior Year)	-	•	_	
Adjustments to Beginning Fund Balance	_		_	
FUND BALANCE - ENDING	•		3,662	93,3

Summary - All Funds

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